

Fund facts

as at June 30, 2018

Asset class: Fixed income

Fund code: S210

Asset category: Canadian bond

Fund inception date: June 1999

Segregated fund size: \$975.68 thousand

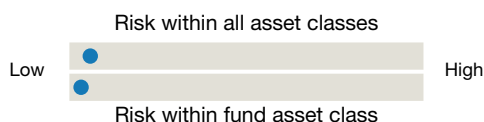
Underlying fund: Scheer Rowlett Short Term Bond Fund

Underlying fund size: \$20.66 million

Yield to maturity: 2.19%

Duration: 2.49

Volatility meter



Investment manager

[Scheer, Rowlett & Associates Investment Management Ltd.](#)

Investment management style

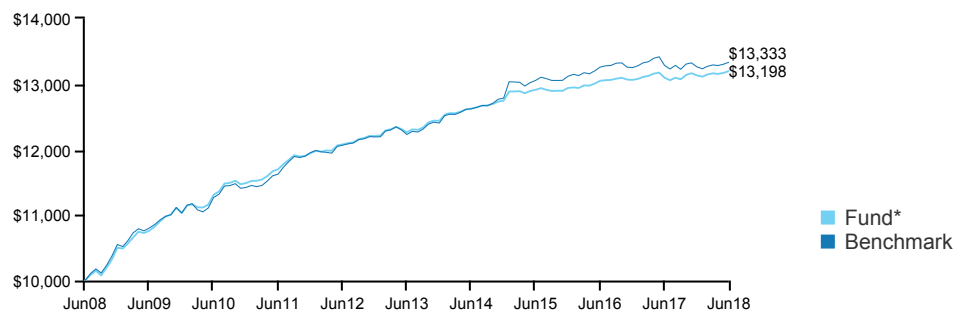
The term to maturity of the fixed income securities will vary from overnight to five years.

Fund objective

To achieve stable returns and superior mid-term performance through investment in a diversified portfolio of high-quality bonds.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE TMX Canada Short Term Bond Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.26%	0.77%	0.56%	0.73%	1.12%	1.48%	2.81%
Benchmark	0.31%	0.36%	0.28%	0.71%	1.38%	1.74%	2.92%

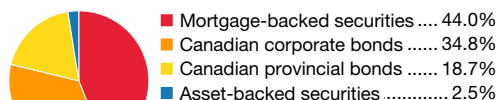
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.50%	0.52%	0.96%	1.52%	2.47%	1.91%
Benchmark	0.53%	0.08%	1.01%	2.61%	3.06%	1.74%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

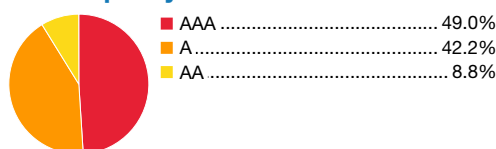
Bond composition



Bond term



Credit quality



Top holdings as at June 30, 2018

Nha Mortgage Backed Securities - Merrill Lynch Canada Inc Pool Number 97507953, 1.37%, 11/1/2021	16.2%
Ontario (Province of) (FRN), 1.895%, 6/27/2022	9.2%
Canada Housing Trust No.1, 1.25%, 12/15/2020	9.0%
Canada Housing Trust No.1, 1.15%, 12/15/2021	7.7%
Ontario (Province of) (FRN), 1.995%, 10/27/2021	7.4%
Nha Mortgage Backed Securities - Merrill Lynch Canada Inc - Pool Number 97508630, 1.62%, 3/1/2022	6.8%
NHA Mortgage Backed Securities - Pool Number - 97506996, 1.4%, 5/1/2021	6.5%
NHA Mortgage Backed Securities - Pool Number 97507473, 1.3%, 8/1/2021	6.0%
Canada Housing Trust No.1, 2.4%, 12/15/2022	5.9%
Bank of Montreal (FRN), 2.145%, 4/11/2019	3.7%
Total	78.4%